

Check Nbr	Vendor Name	Check Date	Check Amount
235001	4IMPRINT, INC	04/14/2022	681.57
235002	ABC PRINTING	04/14/2022	2,250.00
235003	ACCURATE BIOMETRICS	04/14/2022	1,800.00
235004	ACHIEVEMENT CENTERS, INC - Aca	04/14/2022	3,187.06
235005	ACOSTA JR, GABRIEL	04/14/2022	300.00
235006	ADDISON TRAIL HIGH SCHOOL	04/14/2022	200.00
235007	ADVANCED PARTS & SERVICE, INC.	04/14/2022	9,735.11
235008	AIRGAS USA, LLC	04/14/2022	93.38
235009	ALEXIAN BROTHERS BEHAVIORAL HO	04/14/2022	160.00
235010	Vendor Continued Check	04/14/2022	0.00
235011	Vendor Continued Check	04/14/2022	0.00
235012	Vendor Continued Check	04/14/2022	0.00
235013	Vendor Continued Check	04/14/2022	0.00
235014	Vendor Continued Check	04/14/2022	0.00
235015	Vendor Continued Check	04/14/2022	0.00
235016	ALGOR PLUMBING AND HEATING SUP	04/14/2022	19,556.37
235017	Vendor Continued Check	04/14/2022	0.00
235018	ALPHA BAKING	04/14/2022	6,470.84
235019	ALTIER, NICK	04/14/2022	102.00
235020	Vendor Continued Check	04/14/2022	0.00
235021	Vendor Continued Check	04/14/2022	0.00
235022	Vendor Continued Check	04/14/2022	0.00
235023	Vendor Continued Check	04/14/2022	0.00
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235032	Vendor Continued Check	04/14/2022	0.00
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235034	Vendor Continued Check	04/14/2022	0.00
235035	Vendor Continued Check	04/14/2022	0.00
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235037	Vendor Continued Check	04/14/2022	0.00
235038	Vendor Continued Check	04/14/2022	0.00
235039	AMAZONCOM	04/14/2022	10,377.01
235040	AMICI TERRAZZO LLC	04/14/2022	15,000.00
235041	ANDERSON, TIMOTHY	04/14/2022	89.00
235042	APPLE INC	04/14/2022	5,239.00
235043	Vendor Continued Check	04/14/2022	0.00
235044	AT & T	04/14/2022	11,137.57
235045	AT&T	04/14/2022	186,473.59
235046	AT&T	04/14/2022	5,290.24
235047	AT&T LONG DISTANCE	04/14/2022	323.70
235048	ATHLETICO MANAGEMENT, LLC	04/14/2022	53,984.00
235049	BAGEANIS, JIM GUS	04/14/2022	6,175.00
235050	Vendor Continued Check	04/14/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
235051	BDO USA, LLP	04/14/2022	138.75
235052	Vendor Continued Check	04/14/2022	0.00
235053	BECKER, MELODY	04/14/2022	229.97
235054	BEST, CAROL	04/14/2022	176.45
235055	Vendor Continued Check	04/14/2022	0.00
235056	BIBLIOTHECA, LLC	04/14/2022	4,416.00
235057	BISHOP, BRAD W	04/14/2022	213.84
235058	Vendor Continued Check	04/14/2022	0.00
235059	BJORNSTAD, ERIC D	04/14/2022	2,419.39
235060	BLICK ART MATERIALS LLC	04/14/2022	1,978.27
235061	BLUEWIRE COMMUNICATIONS	04/14/2022	19,867.00
235062	BORGARDT, RANDALL	04/14/2022	230.00
235063	BOZYK, JENNIFER	04/14/2022	600.00
235064	BR BLEACHERS	04/14/2022	21,957.00
235065	BREAKOUT, INC	04/14/2022	515.00
235066	BRITTEN SCHOOL	04/14/2022	11,249.28
235067	Vendor Continued Check	04/14/2022	0.00
235068	BSA BUILDING SERVICES OF AMERI	04/14/2022	16,276.03
235069	Vendor Continued Check	04/14/2022	0.00
235070	Vendor Continued Check	04/14/2022	0.00
235071	Vendor Continued Check	04/14/2022	0.00
235072	Vendor Continued Check	04/14/2022	0.00
235073	BUREAU OF WATER AND SEWERAGE	04/14/2022	6,464.93
235074	BURKE, MARY	04/14/2022	2,800.00
235075	CAMACHO, VANESSA	04/14/2022	117.50
235076	CAR TLC LLC	04/14/2022	14,638.00
235077	CARLIN SALES CORP	04/14/2022	342.04
235078	CASLON INC	04/14/2022	791.01
235079	CASTELLO, LISA	04/14/2022	27.46
235080	CASTILLO, MARIA	04/14/2022	15.08
235081	CAVANAUGH, KRISTINA JO	04/14/2022	131.98
235082	CDW GOVERNMENT INC	04/14/2022	1,150.00
235083	CENTER ON DEAFNESS	04/14/2022	5,920.59
235084	CENTRAL RESTAURANT PRODUCTS	04/14/2022	1,435.00
235085	CHAMBAZ, YVES	04/14/2022	172.42
235086	CHICAGO TRIBUNE MEDIA GROUP	04/14/2022	1,615.86
235087	CHICAGO CHINESE CULTURAL INSTI	04/14/2022	300.00
235088	Vendor Continued Check	04/14/2022	0.00
235089	Vendor Continued Check	04/14/2022	0.00
235090	CHICAGO GLASS AND MIRROR	04/14/2022	6,247.00
235091	CHILDREN'S CENTER OF CICERO-BE	04/14/2022	25,805.88
235092	CHILLO, JENNIFER	04/14/2022	600.00
235093	CINTAS CORPORATION NO.2	04/14/2022	322.13
235094	Clearview Plumbing & Sewer, In	04/14/2022	60,371.33
235095	COLLINS, JOSEPH	04/14/2022	493.44
235096	COM ED	04/14/2022	592.11
235097	Vendor Continued Check	04/14/2022	0.00
235098	COM ED	04/14/2022	2,226.93
235099	COMCAST	04/14/2022	2,400.00
235100	COMCAST	04/14/2022	232.04

Check Nbr	Vendor Name	Check Date	Check Amount
235101	CONNELLY, JAMES	04/14/2022	450.00
235102	CONNELLY, TOM	04/14/2022	7.00
235103	CONTRACT PAPER GROUP, INC.	04/14/2022	9,960.00
235104	COZZINI BROS.	04/14/2022	131.00
235105	CROWN TROPHY	04/14/2022	4,982.00
235106	CROWNSON, JENNIFER	04/14/2022	225.84
235107	D.H. PACE COMPANY, INC	04/14/2022	3,002.00
235108	DANG, JIM	04/14/2022	180.00
235109	DAYHOFF, AIMEE	04/14/2022	140.56
235110	Vendor Continued Check	04/14/2022	0.00
235111	DEECE AUTOMOTIVE	04/14/2022	390.00
235112	DEL GALDO LAW GROUP LLC	04/14/2022	5,493.75
235113	DIAMOND, KATHY	04/14/2022	137.00
235114	DiSALVO, JOE	04/14/2022	104.00
235115	DOMINGUEZ, KIMBERLY	04/14/2022	63.28
235116	DOOGAN, PARRY	04/14/2022	359.20
235117	DUGAN, MATTHEW	04/14/2022	365.38
235118	EASTER SEALS METROPOLITAN CHIC	04/14/2022	147,508.90
235119	Vendor Continued Check	04/14/2022	0.00
235120	Vendor Continued Check	04/14/2022	0.00
235121	Vendor Continued Check	04/14/2022	0.00
235122	EBSCO SUBSCRIPTION SERVICES	04/14/2022	5,379.36
235123	Vendor Continued Check	04/14/2022	0.00
235124	EDWARD DON & COMPANY	04/14/2022	3,344.73
235125	ELKAY MANUFACTURING COMPANY	04/14/2022	155.10
235126	Vendor Continued Check	04/14/2022	0.00
235127	Vendor Continued Check	04/14/2022	0.00
235128	ENGIE RESOURCES, LLC	04/14/2022	22,817.07
235129	ERIC ARMIN INC.	04/14/2022	504.40
235130	EXTREME SOCCER	04/14/2022	8,200.00
235131	FERANCHAK, BRETT	04/14/2022	97.00
235132	Vendor Continued Check	04/14/2022	0.00
235133	Vendor Continued Check	04/14/2022	0.00
235134	Vendor Continued Check	04/14/2022	0.00
235135	Vendor Continued Check	04/14/2022	0.00
235136	Vendor Continued Check	04/14/2022	0.00
235137	FIRST STUDENT INC	04/14/2022	21,272.11
235138	FITNESS FACTORY OUTLET - FORES	04/14/2022	3,493.00
235139	FOUR POINT O INC	04/14/2022	1,100.00
235140	FRANK COONEY CO., INC	04/14/2022	2,138.24
235141	FRONIMOS, CRYSTAL	04/14/2022	500.00
235142	FUN CITY RESORT HOTEL/	04/14/2022	6,225.18
235143	GAMBOA, JOSE	04/14/2022	361.50
235144	GANCZEWSKI, CHRIS	04/14/2022	92.00
235145	GARCIA, DULCINEA G	04/14/2022	65.00
235146	GARCIA, JUVENTINA	04/14/2022	162.50
235147	GARCIA, MARTIN	04/14/2022	61.00
235148	GEM ELECTRIC SUPPLY, INC	04/14/2022	638.25
235149	GENERAL PARTS LLC	04/14/2022	4,600.45
235150	GENESIS TECHNOLOGIES, INC	04/14/2022	7,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
235151	GENGE, AMANDA E	04/14/2022	120.00
235152	GIANT STEPS ILLINOIS INC	04/14/2022	45,330.39
235153	GIBBS, MIKE	04/14/2022	160.00
235154	GLAZIER CLINICS	04/14/2022	399.00
235155	GLENOAKS NORTH - THERAPEUTIC D	04/14/2022	6,301.44
235156	GLENVIEW OFFICE EQUIPMENT, INC	04/14/2022	775.60
235157	GONZALEZ, JOSE	04/14/2022	600.00
235158	GOOSECHASE ADVENTURES INC.	04/14/2022	4,000.00
235159	Vendor Continued Check	04/14/2022	0.00
235160	Vendor Continued Check	04/14/2022	0.00
235161	GORDON FOOD SERVICE, INC.	04/14/2022	72,081.77
235162	Vendor Continued Check	04/14/2022	0.00
235163	GRAINGER	04/14/2022	1,958.65
235164	Vendor Continued Check	04/14/2022	0.00
235165	GRECO AND SONS INC	04/14/2022	11,306.47
235166	GUIDING LIGHT AUTISM ACADEMY	04/14/2022	11,147.68
235167	HANSEN'S SERVICE	04/14/2022	196.13
235168	Vendor Continued Check	04/14/2022	0.00
235169	HARTGROVE HOSPITAL	04/14/2022	1,900.00
235170	HAYES MECHANICAL	04/14/2022	1,062.52
235171	HEAT TRANSFER LABORATORIES, IN	04/14/2022	5,135.00
235172	HELPING HAND CENTER	04/14/2022	6,168.28
235173	HIGGS, LARRY	04/14/2022	65.00
235174	HINSDALE SCHOOL DISTRICT #86	04/14/2022	100.00
235175	Vendor Continued Check	04/14/2022	0.00
235176	Vendor Continued Check	04/14/2022	0.00
235177	Vendor Continued Check	04/14/2022	0.00
235178	Vendor Continued Check	04/14/2022	0.00
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235180	Vendor Continued Check	04/14/2022	0.00
235181	Vendor Continued Check	04/14/2022	0.00
235182	Vendor Continued Check	04/14/2022	0.00
235183	Vendor Continued Check	04/14/2022	0.00
235184	Vendor Continued Check	04/14/2022	0.00
235185	Vendor Continued Check	04/14/2022	0.00
235186	Vendor Continued Check	04/14/2022	0.00
235187	Vendor Continued Check	04/14/2022	0.00
235188	HOME DEPOT Dept. 32-2501460665	04/14/2022	18,014.26
235189	HOMEWOOD FLOSSMOR HIGH SCHOOL	04/14/2022	250.00
235190	HOSKIN, DEAN	04/14/2022	137.00
235191	IADA STATE CONFERENCE	04/14/2022	160.00
235192	IDEAL INTERPRETER, LLC	04/14/2022	855.00
235193	IFLY-INDOOR SKYDIVING	04/14/2022	1,224.65
235194	ILLINOIS SCHOOL FOR THE DEAF	04/14/2022	188.00
235195	ILLINOIS SCHOOL SERVICES, INC	04/14/2022	608.00
235196	INTERVIEWSTREAM	04/14/2022	9,261.00
235197	Vendor Continued Check	04/14/2022	0.00
235198	ISTE 2014	04/14/2022	295.00
235199	IXL LEARNING, INC	04/14/2022	850.00
235200	J. AVE DEVELOPMENT	04/14/2022	2,315.93

Check Nbr	Vendor Name	Check Date	Check Amount
235201	JACKLIN, WILLIAM R	04/14/2022	600.00
235202	JACKS	04/14/2022	1,281.95
235203	JACOBEEK, NANCY	04/14/2022	68.08
235204	JAMES, TIMOTHY	04/14/2022	160.00
235205	JASSO, TERESA	04/14/2022	162.50
235206	JENKINS, ROBERT	04/14/2022	137.00
235207	JEWISH CHILD AND FAMILY SERVIC	04/14/2022	5,428.44
235208	JnR SAFETY, INC	04/14/2022	1,688.00
235209	JOHNSON CONTROLS FIRE PROTECTI	04/14/2022	2,520.80
235210	JOSEPH ACADEMY IN DES PLAINES	04/14/2022	20,041.98
235211	JOSTENS	04/14/2022	4.00
235212	JOYCE-BUGAJSKI, KATELYN	04/14/2022	145.72
235213	KALKA, LORA BOEHNE	04/14/2022	22.08
235214	KASIK, ERIN	04/14/2022	600.00
235215	Vendor Continued Check	04/14/2022	0.00
235216	KELLY, ERIN	04/14/2022	1,089.13
235217	KELLY COLGAN, KATHLEEN	04/14/2022	310.00
235218	KEVIN MACK HUNTER SERVICES INC	04/14/2022	378.05
235219	KOENIG, MICAH	04/14/2022	95.00
235220	Vendor Continued Check	04/14/2022	0.00
235221	Vendor Continued Check	04/14/2022	0.00
235222	Vendor Continued Check	04/14/2022	0.00
235223	KRUEGER INTERNATIONAL, INC	04/14/2022	125,953.66
235224	LAFORCE, INC.	04/14/2022	2,465.00
235225	LAKE-COOK DISTRIBUTORS INC	04/14/2022	2,838.90
235226	Vendor Continued Check	04/14/2022	0.00
235227	Vendor Continued Check	04/14/2022	0.00
235228	Vendor Continued Check	04/14/2022	0.00
235229	Vendor Continued Check	04/14/2022	0.00
235230	Vendor Continued Check	04/14/2022	0.00
235231	Vendor Continued Check	04/14/2022	0.00
235232	LAKEVIEW BUS LINES, INC	04/14/2022	532,557.22
235233	LANGUAGE TESTING INTERNATIONAL	04/14/2022	3,050.00
235234	LEARNWELL	04/14/2022	622.44
235235	LEYDEN COMMUNITY HS	04/14/2022	300.00
235236	LOPEZ, BRENDA	04/14/2022	730.00
235237	LORRAINE, SARAH	04/14/2022	607.19
235238	MALONE, DAN	04/14/2022	7.00
235239	MAPS.COM	04/14/2022	1,050.00
235240	MARKLUND CHILDREN'S HOME	04/14/2022	24,007.26
235241	MC ADAM LANDSCAPING, INC	04/14/2022	11,625.00
235242	MC CLOUD SERVICES	04/14/2022	65.68
235243	MCGRAW-HILL GLOBAL EDUCATION H	04/14/2022	31,200.00
235244	MCPAHON, JOSH	04/14/2022	296.29
235245	MENTA ACADEMY HILLSIDE	04/14/2022	19,602.16
235246	MENTA ACADEMY OAK PARK	04/14/2022	9,938.92
235247	MENTA ACADEMY MIDWAY	04/14/2022	20,750.22
235248	MESIROW INSURANCE SERVICES	04/14/2022	17,500.00
235249	METRO GARAGE INC	04/14/2022	50.00
235250	MIDWEST PAPER RETRIEVER	04/14/2022	171.94



Check Nbr	Vendor Name	Check Date	Check Amount
235251	MONACO, JAMES	04/14/2022	600.00
235252	Morning Noon and Night	04/14/2022	700.00
235253	Vendor Continued Check	04/14/2022	0.00
235254	Vendor Continued Check	04/14/2022	0.00
235255	Vendor Continued Check	04/14/2022	0.00
235256	MORTON HS IMPREST FUND	04/14/2022	2,330.63
235257	MULLER-PINEHURST DAIRY INC	04/14/2022	10,175.27
235258	MYBINDING, INC ***	04/14/2022	898.14
235259	NASH, TREVOR	04/14/2022	61.00
235260	NATIONAL MUSEUM OF MEXICAN ART	04/14/2022	375.00
235261	NATIONAL BUSINESS EDUCATION AS	04/14/2022	624.00
235262	Vendor Continued Check	04/14/2022	0.00
235263	NEXT DAY PLUS	04/14/2022	4,546.07
235264	Vendor Continued Check	04/14/2022	0.00
235265	NICOR GAS	04/14/2022	5,099.21
235266	Vendor Continued Check	04/14/2022	0.00
235267	NOODLE TOOLS, INC.	04/14/2022	621.00
235268	NSN EMPLOYER SERVICES, INC	04/14/2022	2,481.15
235269	O'NEIL, ANNEMARIE	04/14/2022	500.00
235270	OCCUPATIONAL HEALTH CENTERS OF	04/14/2022	250.00
235271	Vendor Continued Check	04/14/2022	0.00
235272	Vendor Continued Check	04/14/2022	0.00
235273	Vendor Continued Check	04/14/2022	0.00
235274	Vendor Continued Check	04/14/2022	0.00
235275	Vendor Continued Check	04/14/2022	0.00
235276	Vendor Continued Check	04/14/2022	0.00
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235279	Vendor Continued Check	04/14/2022	0.00
235280	Vendor Continued Check	04/14/2022	0.00
235281	Vendor Continued Check	04/14/2022	0.00
235282	OFFICE DEPOT	04/14/2022	8,250.30
235283	OLIVER, PAMELA	04/14/2022	89.00
235284	OLSSON ROOFING COMPANY, INC	04/14/2022	3,031.00
235285	OSTAPCZUK, LYNN	04/14/2022	15.98
235286	P & M DISTRIBUTORS, INC	04/14/2022	5,570.63
235287	Vendor Continued Check	04/14/2022	0.00
235288	Vendor Continued Check	04/14/2022	0.00
235289	Vendor Continued Check	04/14/2022	0.00
235290	PAISANS PIZZA	04/14/2022	702.27
235291	PARAMO, JACQUILINE	04/14/2022	25.75
235292	PARTIDA, EDUARDO	04/14/2022	297.33
235293	PASUT, NICHOLAS	04/14/2022	65.00
235294	PEPSI-COLA	04/14/2022	4,278.78
235295	PHILADELPHIA SECURITY PRODUCTS	04/14/2022	288.07
235296	PIONEER MANUFACTURING CO	04/14/2022	3,280.00
235297	PITNEY BOWES GLOBAL FINANCIAL	04/14/2022	460.20
235298	PITNEY BOWES INC	04/14/2022	8,229.16
235299	Vendor Continued Check	04/14/2022	0.00
235300	PLAINFIELD SCHOOL DISTR. 202	04/14/2022	1,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
235301	POSITIVE IMPRESSIONS, INC.	04/14/2022	4,669.79
235302	PROGRESSIVE PEDIATRICS THERAPY	04/14/2022	250.00
235303	PROQUEST LLC	04/14/2022	1,004.25
235304	PROVISO EAST HIGH SCHOOL	04/14/2022	250.00
235305	QUIZIZZ, INC	04/14/2022	200.00
235306	RAINEY, ANTHONY	04/14/2022	128.00
235307	RAMOS, RYAN J	04/14/2022	600.00
235308	RANDALL INDUSTRIES	04/14/2022	3,220.28
235309	REFERENCE POINT PRESS	04/14/2022	295.00
235310	RESERVE ACCOUNT	04/14/2022	50,000.00
235311	RICHARDS, SHANE	04/14/2022	65.00
235312	Vendor Continued Check	04/14/2022	0.00
235313	Vendor Continued Check	04/14/2022	0.00
235314	RIVEREDGE HOSPITAL	04/14/2022	3,000.00
235315	RODRIGUEZ, MARIO	04/14/2022	61.00
235316	RODRIGUEZ, SILVESTRE	04/14/2022	600.00
235317	ROSINSKI, EDWARD	04/14/2022	600.00
235318	RUEFFER, JEFF	04/14/2022	137.00
235319	RYMARK, LINDSEY D	04/14/2022	600.00
235320	RZADZKI, JOANNE	04/14/2022	349.98
235321	Vendor Continued Check	04/14/2022	0.00
235322	Vendor Continued Check	04/14/2022	0.00
235323	Vendor Continued Check	04/14/2022	0.00
235324	SAM'S CLUB DIRECT	04/14/2022	650.39
235325	SCAPARDINE, ALLEN	04/14/2022	189.00
235326	SCHURE, ALLEN	04/14/2022	80.00
235327	SEAL OF ILLINOIS INC	04/14/2022	33,824.56
235328	SENTINEL TECHNOLOGIES INC	04/14/2022	9,975.00
235329	SERPICO, PATRICIA A	04/14/2022	32.48
235330	SERVICE TECH HEATING & COOLING	04/14/2022	25,702.00
235331	SIEVERT ELECTRIC SERVICE & SAL	04/14/2022	506.00
235332	SIGNCO, INC.	04/14/2022	2,850.00
235333	SILVEREYE TECHNOLOGIES	04/14/2022	49,950.68
235334	SKYWARD , INC	04/14/2022	135,799.00
235335	SMART WITNESS USA, LLC	04/14/2022	465.00
235336	SNA - SCHOOL NUTRITION ASSOC.	04/14/2022	58.50
235337	SOARING EAGLE ACADEMY	04/14/2022	8,405.41
235338	SOLIMENO, LORRAINE M	04/14/2022	2,768.51
235339	SPANO, NICHOLAS	04/14/2022	102.00
235340	SPECIAL EDUCATION SYSTEMS, INC	04/14/2022	9,358.77
235341	SPORTSFIELDS INC	04/14/2022	2,712.50
235342	SPRINT	04/14/2022	295.98
235343	STEVENSON H.S. COMMUNITY FOUND	04/14/2022	1,850.00
235344	STREAMWOOD BEHAVIORAL HEALTH S	04/14/2022	175.00
235345	STRIKER LANES	04/14/2022	5,136.00
235346	SUBURBAN LIFE MEDIA	04/14/2022	65.00
235347	SUN LIFE ASSURANCE CO. OF CANA	04/14/2022	6,027.68
235348	Vendor Continued Check	04/14/2022	0.00
235349	Vendor Continued Check	04/14/2022	0.00
235350	Vendor Continued Check	04/14/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
235351	SUNBELT STAFFING	04/14/2022	31,174.60
235352	SWANK MOTION PICTURES, INC	04/14/2022	3,670.00
235353	TEACHERS RETIREMENT SYSTEM	04/14/2022	13,010.03
235354	THE REPAIR DEPOT	04/14/2022	73.00
235355	THE STEPPING STONES GROUP LLC	04/14/2022	1,269.44
235356	THOMSON REUTERS - WEST	04/14/2022	4,807.41
235357	TIMBERLINE BILLING SERVICE LLC	04/14/2022	46.25
235358	TIRES SHOP SANTOYO	04/14/2022	75.00
235359	TLD DESIGN CENTER	04/14/2022	410.00
235360	TOMSCHIN, SANDRA	04/14/2022	250.00
235361	TOOL STORE	04/14/2022	10,675.05
235362	TRANSLATION TODAY NETWORK, INC	04/14/2022	220.00
235363	TREETOP PUBLISHING	04/14/2022	468.88
235364	Vendor Continued Check	04/14/2022	0.00
235365	Vendor Continued Check	04/14/2022	0.00
235366	TRUESDALE, TIMOTHY	04/14/2022	7,027.88
235367	TRUGREEN AND ACTION PEST CONTR	04/14/2022	509.25
235368	Vendor Continued Check	04/14/2022	0.00
235369	TWIN SUPPLIES, LTD	04/14/2022	41,652.84
235370	UPS	04/14/2022	27.55
235371	VALENCIANO, ESTELA	04/14/2022	1.39
235372	VALLEY BUSINESS MACHINES	04/14/2022	941.30
235373	Vendor Continued Check	04/14/2022	0.00
235374	Vendor Continued Check	04/14/2022	0.00
235375	VANGUARD ENERGY SERVICES, LLC	04/14/2022	69,704.96
235376	VARELA, ANA	04/14/2022	179.00
235377	VERGARA, EDGAR	04/14/2022	95.00
235378	VERIZON WIRELESS	04/14/2022	4,167.11
235379	VERTIGO	04/14/2022	6,230.00
235380	VICTORY MEDIA GROUP	04/14/2022	4,000.00
235381	Vendor Continued Check	04/14/2022	0.00
235382	VIOLET FLOWER SHOP, INC	04/14/2022	509.99
235383	VISION CONSTRUCTION AND CONSUL	04/14/2022	241,910.24
235384	WAMI SWAG VENTURES INC	04/14/2022	4,530.00
235385	Vendor Continued Check	04/14/2022	0.00
235386	Vendor Continued Check	04/14/2022	0.00
235387	WASTE MANAGEMENT	04/14/2022	12,361.26
235388	Vendor Continued Check	04/14/2022	0.00
235389	WEST 40	04/14/2022	630.98
235390	WEST MUSIC COMPANY, INC	04/14/2022	217.89
235391	WEVIDEO, INC	04/14/2022	2,423.38
235392	WILLOWBROOK HIGH SCHOOL	04/14/2022	75.00
235393	WISCO	04/14/2022	28.62
235394	WISS, JANNEY, ELSTNER ASSOC. I	04/14/2022	16,500.00
235395	WOEHRLE, CHERYL	04/14/2022	2,568.75
235396	WOLF, DANIEL	04/14/2022	95.00
235397	WORTHINGTON DIRECT, INC	04/14/2022	2,175.25
235398	WOSTRATZKY, RICK	04/14/2022	62.00
235399	YOUNT, SCOTT	04/14/2022	160.00
235400	Zero db Audio Corp	04/14/2022	3,168.00



Check Nbr	Vendor Name	Check Date	Check Amount
235401	ZUNDELL, JAMES	04/14/2022	267.00
235402	ZURO, DAVE	04/14/2022	95.00
402	Computer	Check(s) For a Total of	2,776,219.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	402	Computer	Checks For a Total of	2,776,219.33
Total For	402	Manual, Wire Tran, ACH & Computer	Checks	2,776,219.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,776,219.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	505.00	1,523,357.38	1,523,862.38
15	INS RESERVE	0.00	0.00	17,500.00	17,500.00
20	OPER & MAINT	0.00	0.00	429,721.76	429,721.76
40	TRANSPORT	0.00	0.00	563,224.95	563,224.95
60	CAPITAL PROJ	0.00	0.00	241,910.24	241,910.24